

SECRET

03 59 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL	
	7-1004-05-013 P	*	*	*	*		
AQUATONE	7-1004-10-001 F	4,768,745.14	228,213.96	4,996,959.10	5,021,167.00	24,207.90	
	7-1004-10-001 P	31,852.14	6,147.86	38,000.00	38,000.00		
		4,800,597.28 *	234,361.82 *	5,034,959.10 *	5,059,167.00 *	24,207.90	
EQUINE	7-1004-10-004 F	304,908.54	571,571.43	676,479.97	676,480.00	.03	
		304,908.54 *	571,571.43 *	676,479.97 *	676,480.00 *	.03	
	7-1004-30-010 F	1,108,845.42	136,154.58	1,245,000.00	1,245,000.00		25X1
	7-1004-30-010 P	19,197.79	4,602.21	24,000.00	24,000.00		
		1,128,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *		
OCTROI	7-1004-50-005 F	67,736.12	19,369.28	87,105.40	25,000.00	62,105.40R	
		67,736.12 *	19,369.28 *	87,105.40 *	25,000.00 *	62,105.40R	
	7-1004-50-006 F	1,183,707.32	23,335.68	1,207,043.00	1,201,000.00	6,043.00R	25X1
		1,183,707.32 *	23,335.68 *	1,207,043.00 *	1,201,000.00 *	6,043.00R	
AZAROLE	7-1004-50-007 F	519,673.99	56,240.89	575,914.88	557,814.00	18,100.88R	
	7-1004-50-007 P	12,690.00	12,690.00R				
		532,363.99 *	43,550.89 *	575,914.88 *	557,814.00 *	18,100.88R	
	7-1004-50-008 F	1,724,715.28	85,300.76	1,810,016.04	1,860,751.00	50,734.96	
		1,724,715.28 *	85,300.76 *	1,810,016.04 *	1,860,751.00 *	50,734.96	
	7-1004-50-011 F	1,078,455.59	21,134.41	1,099,590.00	1,110,900.00	11,310.00	25X1
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00		
		1,085,692.12 *	23,897.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00	
	7-1004-50-012 F	634,116.95	5,453.05	839,550.00	839,550.00		
	7-1004-50-012 P	128,913.19	3,306.57	132,219.76	134,000.00	1,780.24	
		963,030.14 *	8,739.62 *	971,769.76 *	973,550.00 *	1,780.24	
	7-1004-50-013 F	603,150.72	13,679.28	616,830.00	616,830.00		
	7-1004-50-013 P	31,761.84	18.40	31,780.24	30,000.00	1,780.24R	
		634,912.56 *	13,697.68 *	648,610.24 *	646,830.00 *	1,780.24R	

25 YEAR RE-REVIEW

ALLOT LEDGER FY EXP-ISSUE UNLIQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL BAL

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SECRET

31/03/9

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	OC	EXPENDITURE	ISSUE	COST
03039	933574	WESTINGHOUSE BE 2022		887		6001	7-100410001 172		1,380.00		1,380.00
									1,380.00 *	*	1,380.00 *
									1,380.00 □	□	1,380.00 □
16039	935396	WEST ELECTRIC FL 3011		887		6001	7-100410004 079		5,000.00		5,000.00
									5,000.00 *	*	5,000.00 *
									5,000.00 □	□	5,000.00 □
12039	934945	EASTMAN KODAK CO EN 95		887		6001	7-100450006 079		2,704.21		2,704.21
									2,704.21 *	*	2,704.21 *
									2,704.21 □	□	2,704.21 □
10039	934519	FIREWEL CO INC ST 506		887		6001	7-100450008 079		277.78		277.78
05039	933915	VO 1094		887		6001	7-100450008 079		1,527.79		1,527.79
05039	933915	VO 1094		887		6001	7-100450008 079		1,913.12		1,913.12
									3,718.69 *	*	3,718.69 *
									3,718.69 □	□	3,718.69 □
									12,802.90		12,802.90

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7-1004- ETC
31 MARCH 1959
APR 16 APRIL 1959

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SECRET

44-59 ALLOT LEDGER	FY	EXP-ISSUE	UNLQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL-BAL
DIRECTORS OFFICE	7-1001-10-000 F	276,875.46		276,875.46	508,862.00	231,986.54
	7-1001-10-000 P	7,929.11		7,929.11	10,000.00	2,370.89
		284,804.57 *	*	284,804.57 *	519,162.00 *	234,357.43
	7-1001-50-002 F	583.37		583.37	585.00	1.63
		583.37 *	*	583.37 *	585.00 *	1.63
PLANNING COORDINAT	7-1002-10-000 F	15,257.63		15,257.63	22,500.00	7,242.37
	7-1002-10-000 P	37.1		37.01	1,000.00	962.99
		15,294.64 *	*	15,294.64 *	23,500.00 *	8,205.36
CABLE SECRETARIAT	7-1003-10-000 P	4,649.52	50.48	4,700.00	5,600.00	900.00
		4,649.52 *	50.48 *	4,700.00 *	5,600.00 *	900.00
	7-1004-05-013 P					
		*	*	*	*	
AQUATONE	7-1004-10-001 F	4,865,275.05	131,684.05	4,996,959.10	5,021,167.00	24,207.90
	7-1004-10-001 P	31,852.14	6,147.86	38,000.00	38,000.00	
		4,897,127.19 *	137,831.91 *	5,034,959.10 *	5,059,167.00 *	24,207.90
EQUINE	7-1004-10-004 F	304,908.54	371,571.43	676,479.97	676,480.00	.03
		304,908.54 *	371,571.43 *	676,479.97 *	676,480.00 *	.03
	7-1004-30-010 F	1,118,845.42	136,154.58	1,245,000.00	1,245,000.00	
	7-1004-30-010 P	19,197.79	4,802.21	24,000.00	24,000.00	
		1,138,043.21 *	140,956.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-50-005 F	67,736.12	19,369.28	87,105.40	25,000.00	62,105.40R
		67,736.12 *	19,369.28 *	87,105.40 *	25,000.00 *	62,105.40R
	7-1004-50-006 F	1,183,707.32	23,335.68	1,207,043.00	1,201,000.00	6,043.00R
		1,183,707.32 *	23,335.68 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-50-007 F	519,673.99	56,240.89	575,914.88	557,814.00	18,100.88R
	7-1004-50-007 P	12,690.00	12,690.00R			
		532,363.99 *	43,550.89 *	575,914.88 *	557,814.00 *	18,100.88R
	7-1004-50-008 F	1,724,715.28	85,300.76	1,810,016.04	1,860,751.00	50,734.96
		1,724,715.28 *	85,300.76 *	1,810,016.04 *	1,860,751.00 *	50,734.96
	7-1004-50-011 F	1,078,555.59	21,134.41	1,099,590.00	1,110,900.00	11,310.00
	7-1004-50-011 P	7,236.53	2,763.47	10,000.00	10,000.00	
		1,085,692.12 *	23,897.88 *	1,109,590.00 *	1,120,900.00 *	11,310.00
	7-1004-50-012 F	834,116.95	3,433.05	839,550.00	839,550.00	

THE ABOVE FIGURES ARE IN BALANCE WITH MARCH 59 IRM EXCEPT THAT
MARCH IRM RUN FOR 7-1004-10-001 EXP SHLD BE INCREASED BY VO 1465 # 1,887.99 &

ALLOT LEDGER FY EXP-ISSUE UNLQ OBL-REQ TOT OBL-REQ ALLOT-AUTH UNOBL-BAL

VO # 1457 # 75,696.80 THE OTHER ALLOTMENTS REMAINED THE SAME.

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04/9

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
07049	938891	HYCON MFG CO BC 450		887		6001 7-100410001	079		1,803.52		1,803.52
09049	939348	GALBRAITH R C SP 1915		887		6001 7-100410001	079		17,141.60		17,141.60
27049	941895	GALBRAITH R C SP 1915		887		6001 7-100410001	079		75,696.80		75,696.80
									94,641.92	*	94,641.92 *
27049	941895	WEST ELC CO NOAS58302		887		6001 7-100410001	172		1,887.99		1,887.99
									1,887.99	*	1,887.99 *
									96,529.91	□	96,529.91 □
23049	941504	BAIRD ATOMIC BA 1832		887		6001 7-100450008	079		2,488.48		2,488.48
30049	942397	DDPBV1527941504		887		6001 7-100450008	079		2,488.48		2,488.48
									*	*	*
									□	□	□
									96,529.91		96,529.91

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04 59 ALLOT LEDGER	FY	EXP-ISSUE	UNLQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-50-012 P	128,913.19 963,030.14 *	3,300.57 8,739.62 *	132,213.76 971,769.76 *	134,000.00 973,550.00 *	1,780.24 1,780.24
	7-1004-50-013 F					
	7-1004-50-013 P	603,150.72 31,761.04 634,912.56 *	13,679.28 18.40 13,697.68 *	616,830.00 31,780.24 648,610.24 *	616,830.00 30,000.00 646,830.00 *	1,780.24R 1,780.24R

25X1

ALLOT LEDGER	FY	EXP-ISSUE	UNLQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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7-1004-10 -
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FOR MARCH & APRIL 59

RECORDED A/O 22 MAY 59

108